

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000651) Materials And Equipment Revolving Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,395,597	\$ 11,164,742	\$ 4,095,215	\$ 11,441,756
Adjustment to Balance Forward	4,907	0	0	0
	<u>15,400,504</u>	<u>11,164,742</u>	<u>4,095,215</u>	<u>11,441,756</u>
Receipts				
Sales Tax - Dot	1,074	23,100	23,100	23,100
Local Governments	738,525	1,290,000	1,290,000	1,290,000
Intra State Receipts	0	1	0	0
Reimbursement from Other Agenci	10,085,000	5,365,999	5,366,000	5,366,000
Refunds & Reimbursements	51,008,145	56,257,862	56,257,854	56,257,854
Inventory Sales	0	6,622,949	6,622,948	6,622,948
Other	18,735,928	48,956,208	48,956,203	48,956,203
	<u>80,568,673</u>	<u>118,516,119</u>	<u>118,516,105</u>	<u>118,516,105</u>
Total Resources	<u>\$ 95,969,177</u>	<u>\$ 129,680,861</u>	<u>\$ 122,611,320</u>	<u>\$ 129,957,861</u>
FTE	<u>69.23</u>	<u>82.00</u>	<u>82.00</u>	<u>82.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,157,956	\$ 6,663,853	\$ 6,663,853	\$ 6,663,853
Personal Travel In State	8,023	31,190	31,200	31,200
State Vehicle Operation	8,424,273	16,259,701	16,259,700	16,259,700
Depreciation	-10	95,099	95,100	95,100
Personal Travel Out of State	0	5,112	5,100	5,100
Office Supplies	149,125	2,197,011	2,197,000	2,197,000
Facility Maintenance Supplies	964,660	1,327,599	1,327,600	1,327,600
Equipment Maintenance Supplies	9,919,909	16,520,487	16,520,600	16,520,600

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Supplies	61,686	172,000	172,000	172,000
Highway Maintenance Supplies	19,476,367	22,935,801	22,935,700	22,935,700
Ag.,Conservation & Horticulture Su	0	10,000	10,000	10,000
Other Supplies	19,489	119,003	119,000	119,000
Food	0	1	0	0
Uniforms & Related Items	652,155	124,600	124,600	124,600
Postage	18,444	3,800	3,800	3,800
Communications	18,556	5,900	5,900	5,900
Rentals	0	101	100	100
Professional & Scientific Services	324	123,210	122,200	122,200
Outside Services	838,948	369,172	370,200	370,200
Advertising & Publicity	2,664	3,401	3,400	3,400
Outside Repairs/Service	917,992	4,909,109	4,909,108	4,909,108
Reimbursement to Other Agencies	564	1,300	1,300	1,300
IT Outside Services	608,855	715,210	715,200	715,200
Equipment	33,334,107	39,431,700	39,431,700	39,431,700
Office Equipment	394,033	555,851	555,850	555,850
IT Equipment	2,819,022	5,627,810	5,627,800	5,627,800
Claims	0	601	600	600
Other Expense & Obligations	1,709	580	580	580
Licenses	0	200	200	200
Refunds-Sales Tax	1,084	21,600	21,600	21,600
Refunds-Other	14,500	8,101	8,100	8,100
Capitals	0	2	0	0
Balance Carry Forward (Funds)	11,164,742	11,441,756	4,372,229	11,718,770
Total Disposition of Resources	<u>\$ 95,969,177</u>	<u>\$ 129,680,861</u>	<u>\$ 122,611,320</u>	<u>\$ 129,957,861</u>